

LASERS Investment Performance

As of April 30, 2016

	Returns as of 4/30/2016						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,056.8 million	1.3%	6.6%	-2.7%	-3.9%	4.7%	5.5%	5.7%
Total Equity	1.5%	9.6%	-4.3%	-6.2%	5.4%	5.3%	4.6%
Total Fixed Income	2.4%	6.5%	1.4%	0.0%	1.9%	4.4%	7.3%
Total Alternatives	0.7%	1.5%	-1.9%	-1.7%	4.5%	5.9%	6.7%